

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address

: 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address

: 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

|                     |                                                                            |
|---------------------|----------------------------------------------------------------------------|
| Exchange            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| SEBI Regn           | INZ000175334                                                               |
| Compliance Officer  | PRAKASH JOSHI                                                              |
| Compliance Email-Id | compliance@mehtagroup.in                                                   |
| Compliance Contact  | 022-61507180022-40070150                                                   |

MR MANEESH PATWA

BO/TRADING CODE : R18023' UCC CODE : R18023

FLAT NO-104 , GALI NO-5 ,

SHYAM NAGAR

PAL LINK ROAD JODHPUR

JODHPUR - Pincode : 342004 RAJASTHAN INDIA

PAN No. : AC\*\*\*\*\*5R

Mobile No.

: \*\*\*\*\*3835

Tel. No.

: 9828123835

Email ID

: m\*\*\*\*\*@gmail.com

| Segm<br>ent | Trade<br>Date | Margins available till T day |                                               |                                                                   |                                                   |                                              |                               | Margin/ Consolidated Crystallized Obligation required by<br>Exchange/CC end of T & T+1 day respectively |                                            |                    |                          | Excess /<br>Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation | Additional<br>Margin<br>required by<br>member as<br>per RMS | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|-------------|---------------|------------------------------|-----------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|--------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
|             |               | Funds                        | Value of<br>Securities<br>(after Hair<br>Cut) | Value of<br>Margin<br>Pledge<br>Securities<br>(after Hair<br>Cut) | Bank<br>Guarantees<br>/ FDR /<br>Other<br>Margins | Any other<br>approved<br>form of<br>Margins* | Total<br>Margins<br>available | Total<br>UpFront<br>Margin                                                                              | Consolidated<br>Crystallized<br>Obligation | Delivery<br>Margin | Total<br>Requireme<br>nt |                                                                                         |                                                             |                                                                   |
|             |               | A                            | B                                             | C                                                                 | D                                                 | E                                            | F = (A+B+C+<br>D+E)           | G                                                                                                       | H                                          | I                  | J = (G+H+I)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| BSE         | 12/08/2025    | 2862868.23 Cr                |                                               |                                                                   |                                                   |                                              | 2862868.23                    |                                                                                                         |                                            |                    |                          | 2862868.23 Cr                                                                           |                                                             | 2862868.23 Cr                                                     |
| BSEF        | 12/08/2025    | 244486.12 Cr                 |                                               |                                                                   |                                                   |                                              | 244486.12                     |                                                                                                         | 34000.00                                   |                    | 34000.00                 | 210486.12 Cr                                                                            |                                                             | 210486.12 Cr                                                      |
| BSEM        | 12/08/2025    | 1455.75 Dr                   |                                               |                                                                   |                                                   |                                              | 1455.75                       |                                                                                                         |                                            |                    |                          | 1455.75 Dr                                                                              |                                                             | 1455.75 Dr                                                        |
| MCX         | 12/08/2025    | 7700 Cr                      |                                               |                                                                   |                                                   |                                              | 7700.00                       |                                                                                                         |                                            |                    |                          | 7700 Cr                                                                                 |                                                             | 7700 Cr                                                           |
| NSEF        | 12/08/2025    | 3077569.6 Dr                 |                                               |                                                                   |                                                   |                                              | 3077569.60                    |                                                                                                         |                                            |                    |                          | 3077569.6 Dr                                                                            |                                                             | 3077569.6 Dr                                                      |
| TOTAL       |               | 36029 Cr                     | 0                                             |                                                                   |                                                   |                                              | 36029.00                      | 0                                                                                                       | 34000                                      |                    | 34000                    | 2029 Cr                                                                                 | 0                                                           | 2029 Cr                                                           |

\*approved form as may be specified by the Exchange/NSCCL from time to time.

| Ledger Financial Breakup |                     |              |                         |              |                       |              |              |
|--------------------------|---------------------|--------------|-------------------------|--------------|-----------------------|--------------|--------------|
| Exchange                 | Trading A/c Breakup |              | Cash Margin A/c Breakup |              | FO Margin A/c Breakup |              | Final Total  |
|                          | Fin. Balance        | T+1 Receipts | Fin. Balance            | T+1 Receipts | Fin. Balance          | T+1 Receipts |              |
| BSEF                     | 21,42,819.30        |              |                         |              | 23,87,305.42          |              | 45,30,124.72 |
| BSE                      | 28,62,868.23        |              |                         |              |                       |              | 28,62,868.23 |
| BSEM                     | 1,455.75            |              |                         |              |                       |              | 1,455.75     |
| MCX                      | 7,700.00            |              |                         |              |                       |              | 7,700.00     |
| NSEF                     | 6,90,264.18         |              |                         |              | 23,87,305.42          |              | 30,77,569.60 |